UST-20 COVER SHEET

MONTHLY FINANCIAL REPORT FOR

	INDIVIDUAL(S) NOT ENGAGED IN BUSINESS		
Case No. Debtor	09-19609 Report Month/Year 12/2009 KARL REINILE		
supporting do of Local Bank	NS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST for comments. Exceptions, if allowed, are noted in the checklist below. Fallure to comply with the reporting truptcy Rule 2015-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissa	g require al of the c	ments case.
The debtor s	submits the following with this monthly financial report:	Yes	No
UST-21	Comparative Balance Sheet, or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	×	۵
UST-22	Summary of Receipts	Q	۵
UST-23	Summary of Disbursements	<u> </u>	B.
UST-23 Continuation Sheets	Financial Account Detail A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	×	٩
UST-24 Part A	Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	۵	×
UST-24 Part B	Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.		Z
1 tifu undo	DEBTOR'S CERTIFICATION	-inte to	
	er penalty of perjury that the information contained in this monthly financial report are comp to the best of my knowledge, information, and belief.		ue,
Signature(s):	Date: 01/15/20	10	
The debtor, or t	trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial	report fo	or the

	1).	Ω	Case Number	⇒	09-19609
Debtor	KARL	KINKE	Report Mo/Yr	⇒_	DEC. ZOUY

UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations if any may be attached to this page.

explanations, if any, may be attached to this page.	
As of month ending ⇒	Der. Zori
ASSETS	
Cash	120
Checking Account(s)	1,117 20
Savings Account(s)	312.50
Investment/Brokerage Account(s)	
IRA/Retirement Account(s)	11,57445
Remaining Personal Property (per Schedule B but excluding all accounts listed above)	15,000
Real Property (Schedule A)	
1. 923 N. 7674 ST SCHITCE	416,000
2. ZOUCH DAMSON CO LYNNEW	N Z 10. 000
3 2736 NE 1157H ST - SEATTLE	300,000
4.16420 47H AVE NW-SCHOOLE	Z6,000
(Attach additional sheets if needed)	290,000
Other Assets (list all assets not included above,	
including assets acquired postpetition, if any)	
TOTAL ASSETS	1,240, 124.44
LIABILITIES	
Pre-petition Liabilities	
Secured Debt (Schedule D)	1,39,00
Priority Unsecured Debt (Schedule E)	197,000
Unsecured Debt (Schedule F)	
Total Pre-petition Liabilities	1,592,00
Post-petition Liabilities	
Mortgage/Rent Payments Due	9,300
Other Secured Debt	
Unpaid Real Property Taxes	
Other Unpaid Taxes (specify)	
Other Unpaid Debts (specify)	
Total Post-petition Liabilities	
TOTAL LIABILITIES	1,601,300
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	(361,175.55)

Monthly Financial Report - Individual(s) Not Engaged in Business United States Trustee - Western District of Washington

Page 2 of 9 (January 2008)

	1/100	0	Case Number	⇒	09-19609	
Debtor	KARC	Kenville	Report Mo/Yr	₽ >	Per Zory	

UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more that one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary		0
Social security, pension, or 401k distributions		
Rental income (itemize by property)	0	0
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		***************************************
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain) NET PROCEEDS FROM NEW VENDS PARTY I HUSTED		500.00
YEARS PARTY I HUSTER TOTAL RECEIPTS FOR THIS MONTH	-	-

Notes:
- I HAVE RENTED OUT THE 2736 NE 11571 ST. SEATTLE
- I HAVE RENTED OUT THE 2736 NE 11571 ST. SEATTRES PREPENTY FOR \$1,300 PER MONTH + STATED RECEIVER RENT
THIS NUCLUIA.
- I HAVE PONTED OUT 2001 DAMSON AD LYNDHOLDS PREPARTY
FORE IN 1,400 PETE MOON 14 STEAM TON TEB. 12.
- I HAVE RENTED OUT 16420 4174 AUR NOV. SEATTLE PROPERTY
Fen \$ 2,000 Por MONTH STANTIAL, FEB 100,

	Van Army (7	Case Number	⇒	09-19609	
Debtor	KANL RETNICE	Report Mo/Yr	i.)	Der Zung	

UST-23, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: <u>BEFORE COMPLETING THIS PAGE</u>, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The debtor is reminded that the Initial fee billing for each quarter is only an <u>estimate</u>*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chepter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptoy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdoj.gov/ust/r18/s_home.htm (see Library page).

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee edjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? Yes No If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 1 of 7

PMA® Wells Fargo® PMA Package

If you have questions about this statement or your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833 Spanish: 1-877-727-2932, TTY: 1-888-355-6052

Chinese: 1-800-288-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.
P.O. Box 6995

Portland, OR 97228-6995

Poss

December 31, 2009

 Total assets:
 \$207.12

 Last month:
 \$207.12

 Change in \$:
 \$0.00

 Change in %:
 0.00%

 Total liabilities:
 \$475,744.41

 Last month;
 \$475,384.31

 Change in \$:
 \$360.10

 Change in %:
 0.08%

PMA Qualifying Balance: \$140,655.75

 Contents
 Page

 Overview.
 .2

 PMA** Prime Checking Account.
 .4

 Savings.
 .5

 Home Mortgage.
 .6

KARL REINKE 923 N 76TH ST SEATTLE WA 98103-4724

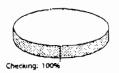


PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 2 of 7

Overview of your PMA account

Assets Balance last Balance this increase/ Percent Percent change ACCOUNT (Account Number) decrease (\$) of total month (\$) month (S) PMA® Prime Checking Account (8555722316) 100% 207.09 207.09 0.00 0.00% 0.00 0.00% Wells Fargo Performance Savings (1736026582) 0.03 0.03 < 196 \$207.12 \$207.12 Total assets \$0.00 0.00%

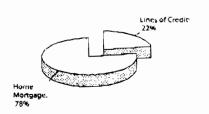
Total asset allocation (by account type)



Liabilities

ACCOUNT (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (5)	Percent change
Smartfit Home Equity LCA (6512035624-1998)	22%	102,833.45	103,193.55	360.10	0.35%
Home Mortgage (708-0156626368)	<u>7</u> 8%	372,550.86	372,550.86	0.00	0.00%
	Total liabilities	5475,384.31	\$475,744.41	\$360.10	0.08%

Total liability allocation (by account type)



Available credit

The information below may not be current. Be sure to verify the credit available an your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6512033624-1998)	100,000.00	99,997.95	0.00
Total available credit	\$100,000.00	599,997,95	\$0.00



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 3 of 7

\supset	OVERVIEW OF YOUR PMA ACCOUNT	(CONTINUED)
		(COMMITTEE)

Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA* Prime Checking Account (#\$55722316)	0.00	0.14
Total interest, dividends and other income	\$0,00	\$0.14

Interest expense

Account	This month	l his year
Smartfit Home Equity LCA (65) 2035624-1998)	0.00	1,354.50
Home Mortgage (70H-015662636B)	0.00	7,317.77
Total interest expense	\$0.00	\$8,672,27

Effective February 1, 2010, new direct auto loan balances will not qualify toward the PMA Package qualifying balance. If you have questions, please contact your Wells Fargo banker or call the phone number that is provided for you on your statement.



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 4 of 7

PMA® Prime Checking Account

Activity summary

Balance on 12/1 207.09 Deposits/Additions 0.00 Withdrawals/Subtractions 0.00 Balance on 12/31 \$207.09 Account number, 8555722316

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC) Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection

Your account is linked to the following for Overdraft Protection:

Savings - 1736026582

Interest you've earned

Interest paid on 12/31	\$0.00
Average collected balance this month	\$207.09
Annual percentage yield earned	0.00%
interest paid this year	\$0.14



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 5 of 7

Wells Fargo Performance Savings

Activity summary	
Balance on 12/1	0.03
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
Relence on 12/21	60.03

Account number: 1736026582

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC)
Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Interest	you've	earned

•	
Interest paid on 12/31	\$0.00
Average collected balance this month	\$0.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00

Case 09-19609-KAO



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 6 of 7

Home Mortgage

Property address

923 N 76Th Street Seattle, WA 98103 Account number: 708-0156626368

KARL REINKE

Wells Fargo Home Mortgage

Loan summary

Original date of mortgage 11/17/06
Interest rate 5.875%
Unpaid principal balance* as of 12/31 \$372,5\$0.86
Current monthly payment \$2,724.2\$
Escrow balance \$0.00
Interest paid year-to-date \$7,317.77
Taxes paid year-to-date \$4,215.96
**Contool Customer Service for your payoff balance.

This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.



PMA account 8555722316 ■ December 1, 2009 - December 31, 2009 ■ Page 7 of 7

Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends pald into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawals, payments or any other withdrawals (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

& PENTER A The "ending balance" shown on your statement		<u>\$</u> .	Items outstanding	
B Any deposits listed in your register or transfers into your account which are not shown on your statement	\$ \$ \$		Check number	Amount
	\$	 ▶ \$		
£.⊬ CALCULATE SUBTOTAL (Add parts ் and ் and மி)		\$		
E > SUBTRACT C TotaLof outstanding checks and withdrawals from the chart at right	·	-\$ ◀		
© CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance				
shown in your check register.		\$	Total	Š

General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report
- E Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. These provisions are explained below.
- In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, 735 West Wisconsin Avenue, Milwaukee, WI 53201-2057 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the armount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and loan products, including PMA Package, offered by Wells Fargo Bank, N.A., Member FDIC.

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	1/	0	Case Number	⇒ 69-19609
Debtor	KARL	PENNICE_	Report Mo/Yr	> DEC. 2009

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) nan Account number	TN6.	DINECT
Purpose of this account Checking Savings Investment/brokerag RA/retirement Funds held in trust b Other (explain)	(select one).	
Beginning cash balance		1,012.29
Add:	Transfers in from other accounts	100.00
	Loan or financing proceeds deposited to this acco (identify source)	unt
INTERNST	Other receipts deposited to this account	
otal cash available this	month	
Subtract:	Transfers out to other accounts	800.00
	Disbursements from this account (all checks written for the month plus cash	⇔
	withdrawals, if any)	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST 23, Summary of Disbursements.
djustments, if any (expl	ain)	·
nding cash balance		312.60
	ON SHEET include the following supporting documen statement (or attorney's trust account statement):	1
	fetailed statement of funds received or disbursed by	

UST-23 CONTINUATION SHEET, Number _____ of ____







Karl J Reinke 923 N. 76th St. Seattle WA 98103

Since you became an Orange Saver on 09/20/2006, your account(s) have earned:

\$162.80

Customer Number 54223400

Start Trading.No Waiting. Invest now with express funding:

- No account minimums or inactivity fees
 invest in stocks, mutual funds and ETFs
 Learn more at sharebuilder.com/em/now
- Securities products are offered by ShareBuilder Securities Corporation, a registered broker-dealer and Member FINRA/SIPC. ShareBuilder Securities Corporation is a subsidiary of ING Bank, fsb. Securities products are: Not FDIC Insured Not Bank guaranteed May lose value



Your Savings Summary as of 12/31/2009

Account Type	Nickname	Account Number	Account Balance	Joint Name
Orange Savings Account	vacation	53689018	\$312.BQ	

Your Orange Savings Account Activity

Account: vacation Current Interest Rate: 1.292% Annual Percentage Yield Eamed: 1.29% Interest Life To Date: \$162.80 Year to date Interest: \$16.69				
Activity	Date	Amount	Balance	
Opening Balance	11/01/2009		\$1,011.22	
Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	11/05/2009	\$100.00	\$1,1 11.22	
Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149 Reversal Reason: Insufficient Funds Effective: 11/05/2009	11/09/2009	\$(100.00)	\$1,011.22	
Monthly Interest Paid	11/30/2009	\$1.07	\$1,012.29	
Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	12/07/2009	\$100.00	\$1 ,112. 29	
Internet Withdrawal BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	12/08/2009	\$(800.00)	\$312.29	
Monthly Interest Paid	12/31/2009	\$0.51	\$312.80	

Your email address is: kjr57@hotmail.com. Update this and all your information at ingdirect.com in the My Info section.

	1.)	0	Case Number	5	09-19609
Debtor	Kane	REINICE	Report Mo/Yr	⇒	DEC ZEOG
					-

UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	BANK OF	AMERICA
Purpose of this account (select one):	
Beginning cash balance		509.50
Add:	Transfers in from other accounts	800.00
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	7,875.00
Total cash available this r		
Subtract:	Transfers out to other accounts	100.00
	Disbursements from this account (all checks written for the month plus cash	3 8,174.42
د د النسب . بينه دارد «ال وقف ي ويد يسبه فاد وي دومساد، (ال	withdrawals, if any)	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (expla	in)	
Ending cash balance		910.03
 A monthly bank s 	N SHEET include the following supporting documents, a statement (or attorney's trust account statement); etailed statement of funds received or disbursed by anotic	y⊋ □

UST-23 CONTINUATION SHEET, Number _____ of ___



Online Banking

Myaccess Checking

Balance Sheet Return Landscape View

Summary

12/17/09

12/16/09

12/11/09

Myaccess Checking - 81894149 From: 12/04/09 Through: 12/31/09

Starting Balance: -19 Withdrawals:

+11 Deposits: Ending Balance: DEPOSITS ARE FROM RECEIPTS OF A \$ 125.00 PUR HEAD NEW 50 YEARS PARTY I HOSTEY IN

-\$8,274.42 \$8,675.00 WHICH I NETTED \$500.00

Ending Balance:		alance: \$91	0.08			
	Date	Description	Withdrawal	Deposit	Balance	
	12/31/09	DEPOSITED ITEMS RETURNED	-\$125.00		\$910.08	
	12/31/09	TELEPHONE QWEST 8004238994206417	4620388 -\$14 1.8 0		\$1,035.08	
	12/31/09	CHECK 2638	-\$1,000.00		\$1,176.88	
	12/31/09	CHECK 2640	-\$3,668.20		\$2,176.88	
	12/31/09	DEPOSIT		\$1 25.00	\$5,845.08	
	12/31/09	DEPOSIT		\$200.00	\$5,720.08	
	12/30/09	DEPOSIT		\$750.00	\$5,520.08	
	12/30/09	DEPOSIT		\$1,000.00	\$4,770.08	
	12/29/09	DEPOSIT		\$1,125.00	\$3,770.08	
	12/28/09	NON-BANKOFAMERICA ATM WITHDRAWA 12/28 AT 7314 Aurora Ave N Seattle WA	- 4307 50		\$2,645.08	
	12/28/09	DEPOSIT		\$1,000.00	\$2,947.58	
	12/22/09	CHECK 2639	-\$1,529.00		\$1,947.58	
	12/22/09	DEPOSIT		\$375.00	\$3,476.58	
	12/21/09	PURCHASE 90631219030737044262401 12/19 AT AMOLS' SPECIALTY INCOR SAN ANTONIO TX			\$3,101.58	
	12/21/09	BANKOFAMERICA ATM WITHDRAWAL ON AT GREENWOOD SEATTLE WA	12/19 -\$200.00		\$3,181.45	
	12/21/09	BILL PAYER (PC) 8498320080368891 CO	MCAST -\$250.00		\$3,381.45	
	12/17/09	SERVICEFEEPMNTUS SVC FEE 6269175	-\$4.50		\$3,631.45	
	12/17/09	BILLPMNT ALDERWOOD-WATER 6265890	-\$79.55		\$3,635.95	
	12/17/09	TELEPHONE QWEST 8004238994206417	4620388 -\$164.52		\$3,715.50	

https://onlinebanking-nw.bankofamerica.com/accountHistory.jsp?print=Port

BANKOFAMERICA ATM WITHDRAWAL ON 12/17

DOMESTIC NON-BANKOFAMERICA ATM CHARGE

AT GREENWOOD SEATTLE WA

DEPOSIT

1/14/2010

\$3,880.02

\$4,080.02

\$3,355.02

\$725.00

-\$200.00

-\$2.00

Bank of America|Online Banking|Account History

12/11/09	INVESTMENT AMERICAN FUNDS 000100074511301	- \$200.0 0		\$3,357.02
12/11/09	DEPOSIT		\$2,375.00	\$3,557.02
12/10/09	CASH WITHDRAWAL AURORA VILLAGE	-\$100.00		\$1,182.02
12/09/09	DEPOSIT		\$200.00	\$1,282.02
12/09/09	ING DIRECTREINKE,KARL J 000000053689018		\$800.00	\$1,082.02
12/08/09	INS. PREM PREMATIC CORP MLB03FR75933	-\$67.66		\$28 2.02
12/08/09	ING DIRECTREINKE, KARL J 000000053689018	-\$100.00		\$349.68
12/04/09	PURCHASE 90621204047035544262401 ON 12/04 AT SAFEWAY STORE 0 SHORELINE WA	-\$59.82		\$449.68

^{*} May not show deposits or withdrawals made since the last business day or outstanding Check Card authorizations.

UST-24 PART A, OTHER FINANCIAL DISCLOSURES - PROPERTY SALES

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete No response. Yes Ø Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions. **Escrow Statement** Asset Date of Closing Method of Gross. Net Proceeds or Auctioneers Description Court Approval Date Disposition Sales Price Received (&Date) Report Attached? 2. 3. 4. 5. Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor." Attach additional pages as needed Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives? **Date of Court Approval** Amount Source of funds Date Received

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Washington

Total

Page 6 of 9 (January 2008)

	1/.	0 -	Case Number	₹ [09-1	9609	
Debtor	KAM	REINKE	Report Mo/Yr	. ⇔	<u> </u>	2009	•

UST-24 PART B, OTHER FINANCIAL DISCLOSURES - INSURANCE & OTHER

	Yeş_	Nο
Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policularing this reporting month?	cies	X
Renewals: Provider New Premium is a Copy Attached to this Report?		
Changes: Provider New Premium Is a Copy Attached to this Report?		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting if yes, explain.	month?	X.
Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debt behalf of the debtor, make any payments during this reporting month on pre-petition unsecured depayment and Include payer's name and purpose, payment date, dollar amount, and date of court appropriately.	ebt? If yes, disclose e	
Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did to on behalf of the debtor, make any payments during this reporting month to a professional such as realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each professionals name and description of services performed, payment date, dollar amount, and date of consultant.	an attorney, account sayment and include	
Description Date of		
Payee of Services Court Approval Payment Date Amount 1.		
2		
3.		
Total \$		
Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expossible, use billing statements to report the actual amounts due. If billing statements have not be information available to estimate the fees and costs.		
Question 7 - Significant Events. Explain any significant new developments during the reporting	month.	
Question 8 - Case Progress. Explain what progress the debtor made during the reporting month plan of reorganization.	n toward confirmation	ofa

Monthly Financial Report - Individual(s) Not Engaged in Business United States Trustee - Western District of Washington

Page 7 of 9 (January 2008) Debtor KAM RE, NIKE

Case Number Report Mo/Yr ⇒ 09-19609 ⇒ DEC ZEO9

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court:	File the original with the court::
United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Sulte 2100 Tacoma , WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

ST	ATUTORY FEE SCHEDULE					
If the debtor's disbursements for the calendar quarter are within these amounts Then the quarterly fee due is						
From	То					
-0-	\$14,999.99	\$325				
\$15,000	\$74,999.99	\$65 0				
\$75,000	\$149,999.99	\$975				
\$150,000	\$224,999 99	\$1,625				
\$225,000	\$299,999.99	\$1,950				
\$300,000	\$999,999 99	\$4 ,875				
\$1,000,000	\$1,999,999.99	\$6,500				
\$2,000,000	\$2,999,999.99	\$9,750				
\$3,000,000	\$4,999,999.99	\$10,400				
\$5,000,000	\$14,999,999.99	\$13,000				
\$15,000,000	\$29,999,999.99	\$20,000				
\$30,000,000	or more	\$30,000				

Make check payable to:	For calendar quarter ending	A fee payment is due on
United States Trustee	March 31	April 30
Mail quarterly fee payments to:	June 30	July 31
US Trustee Program Payment Center PO Box 70937	September 30	October 31
Charlotte, NC 28272-0937	December 31	January 31

Send your payment and quarterly fee payment stub ONLY. Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed.

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Washington

Page 8 of 9 (January 2008) Debtor KARL REINIKE

Case Number Report Mo/Yr 09-19609 Dec. 2009

*** NOTICE OF INTEREST ASSESSMENT ***

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Weahington Page 9 of 9 (January 2008)



PO Box 6164 Indianapolis IN 46206-6164

CB&T CUST IRA KARL J REINKE 923 N 76TH ST SEATTLE WA 98103-4724

Year-End Statement Page 1 of 4 December 31, 2009

Your financial advisor

TWEDT (360) 647-2321

NORTHWESTERN MUTUAL INVESTMENT SERVICES, LLC TWO UNION SQUARE 601 UNION ST STE 2500 SEATTLE WA 98101-4074

Best wishes for the New Year

This statement shows your complete account activity for 2009. We recommend you keep it for your tax records. See our online Tax Center for tax forms, interactive worksheets, average cost information, and more. You can also go online to make your IRA contributions. Visit us at americanfunds com/taxes.

Thank you for your participation

Thank you for your patience in working with us to complete the historic American Funds proxy vote. We'll post the results on americanfunds.com/vote once the outcomes are known. We believe the proposals will make your funds more flexible and efficient and may reduce—some fund expenses in the future.

For more account information

- Call your financial adviser
- Automated information and services
 Website americanfunds.com
 American FundsLine ® 800/325-3590
- Personal assistance 8 a.m. to 8 p.m. Eastern time M-F Shareholder Services — 800/421-0180

Year-end summary

	Value on 12/31/08	+ Additions	Reinvested dividends end + cepital gains -	- Withdrawals	Changa in account +/- valua	Value on = 12/31/09	Ending share balance
CB&T CUST IRA KARL J REINKE New Perspective Fund-A Account # 7451(30)	\$3,508.94	\$1,200 .00	\$73.30	\$0.00	\$1,453.51	\$8, 2 35.75	243. 204
Weshington Mutual Investors Account # 7511301	Fund-A \$3,359.34	\$1,200.00	\$136.81	-\$10.00	\$852.55	\$5,338.70	216.668
Totals	\$6,968.28	\$2,400.00	\$210.11	-\$10.00	\$2,106.06	\$11,574.45	

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Year-End Statement

December 31, 2009

Page 2 of 4

Your investment portfolio



 Growth New Perspective Fund-A 53.**88**%

Growth-and-income
 Washington Mutual in

46.12%

Washington Mutual Investors Fund-A

Year-to-date dividends and capital gains

gravites-alpesign-satti	Account #	Fund ≠	Dividends	Short-term capital gains	Long-term cepital gains
CR&T CUST IRA KARL J REINKE					
New Perspective Fund-A	7 4 51 130 1	07	\$83 ,32	\$0.00	\$0.00
Washington Mutual Investors Fund-A	7 45 113 0 1	01	\$136.81	\$0.00	\$0.00
Totals			\$220.13	\$0.00	\$0.00

Beneficiary information

	Account #	Primary	Contingent
CB&T CUST IRA KARL I REINKE	74511301	MEGAN J WOOLETT 100%	JUDITH M ROLLER

To update and read important legal information about your beneficiary designations, please go to americanfunds.com/beneficiary

Year-to-date history

CB&T CUST IRA KARL J REINKE

New Perspective Fund - Class A

Per-share average cost Not available (please see end of statement)

Account # Symbol	74511301 Fund # 07 ANWPX				
Trade date	Description	Dollar emount	Share price	Sheres transacted	Share balance
01/01/09	Beginning balance	\$3,508.94	\$18.88		185.855
01/12/09	2009 Automatic Contrib	\$100,00	\$19,44	5.144	190.999
02/10/09	2009 Automatic Contrib	\$100.00	\$18.81	5.31 6	196.315
03/10/09	2009 Automatic Contrib	\$100.00	\$16.86	5. 9 31	202.246
04/13/09	2009 Automatic Contrib	\$100.00	\$19.86	5.035	207.281
05/11/09	2009 Automatic Contrib	\$100.00	\$21.29	4.697	211.978
06/10/09	2009 Automatic Contrib	\$100.00	\$22.49	4.446	216.424
07/10/09	2009 Automatic Contrib	\$100.00	\$21.15	4.728	221.152
08/10/09	2009 Automatic Contrib	\$100.00	\$24.12	4.146	225.298
09/10/09	2009 Automatic Contrib	\$100.00	\$25.81	3.874	229.172
10/12/09	2009 Automatic Contrib	\$100.00	\$26.57	3.764	232.936
11/10/0 9	2009 Automatic Contrib	\$100.00	\$26.97	3.708	236.644
12/10/09	2009 Automatic Contrib	\$100,00	\$27.18	3.679	240.323
12/22/09	Income Dividend 0.305	\$ 73. 3 0	\$25.44	2.881	243.204



Year-End Statement December 31, 2009 Page 3 of 4

Trade date	Description	Dollar =mount	Shera price	Sheres trensected	Shere balance
12/22/09	Foreign Tax Paid	\$10.02			243.204
12/31/09	Ending balance	\$ 6,235.75	\$25.64		243.204

IRS reporting. CB&T is required to provide the value of your IRA(s) to the Internal Revenue Service.

Washington Mutual Investors Fund - Class A			Per-share average cost: Not available (please see end of statement)		
Account # Symbol	74511301 Fund # 01 AWSHX				
Trede date	Description	Dollar amount	Shere price	Shares transacted	Share belance
01/01/09	Beginning balance	\$3,359.34	\$21.41		156.905
01/12/09	2009 Autometic Contrib	\$100.00	\$21.81	4.585	161,490
02/10/09	2009 Automatic Contrib	\$100.00	\$20.64	4.845	166.335
03/10/09	2009 Automatic Contrib	\$100.00	\$17.76	5.631	171.966
03/20/09	Income Dividend 0.18	\$30.95	\$17.68	1.751	173. 71 7
04/13/09	2009 Automatic Contrib	\$100.00	\$20.72	4.826	178.543
05/11/09	2009 Automatic Contrib	\$100.00	\$21.85	4.577	183.120
06/10/09	2009 Automatic Contrib	\$100.00	\$22,49	4. 44 6	187.566
06/19/09	Income Dividend 0.175	\$32.82	\$20.65	1.589	189.155
07/10/09	2009 Automatic Contrib	\$100.00	\$20,98	4.766	193.921
08/10/09	2009 Automatic Contrib	\$100.00	\$23.64	4.230	198,151
09/10/09	2009 Automatic Contrib	\$100.00	\$24.41	4.097	202,248
09/25/09	Income Dividend 0.175	\$35.39	\$22.90	1.545	203.793
10/12/09	2009 Automatic Contrib	\$100.00	\$24.86	4.023	207.816
11/10/09	2009 Automatic Contrib	\$100.00	\$25.64	3.900	211.716
12/10/09	2009 Automatic Contrib	\$100.00	\$26.21	3.815	215,531
12/11/09	2010 Annual Fee	-\$10.00	\$24.85	-0.402	215,129
12/18/09	Income Dividend 0.175	\$37 . 6 5	\$24.46	1.539	216.668
12/31/09	Ending balance	\$5,338.70	\$24.64		216.668

074538/0000



Year-End Statement

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December 31, 2009

To contact American Funds

Services and Information online and by phone

- account balances

- dividends and capital gains
 fund prices, returns and yields
 purchase, sell and exchange shares
- transaction history
 request electronic or duplicate statements
- reorder checks
- customize PIN
 vear-end tax information
- address change (not available on American FundsLine *)

■ Website • americantunds.com

requires PIN and account number

■ American FundsLine • 800/325-3590 • automated phone service — requires PIN and account number

■ Shareholder Services • 800/421-0180 • 8 a.m. to 8 p.m. Eastern time M-F

please have your account and Social Security numbers handy

Mailing address

- correspondence and investments can be mailed to the return address on the first page of this statement

To make transactions

- ask your financial adviser to place an order for you
 invest electronically using our website or American FundsLine
 by check with an investment form (books of investment forms can be ordered by calling Shareholder Services)
- send your check with a letter of instruction

- To exchange to another American Fund

 ask your financial adviser to process the transaction
 - exchange electronically using our website or American FundsLine
 call Shareholder Services for personal assistance

 - send us a letter stating your request

To sell (redeem) shares

- ask your financial adviser to process the transaction
 sell electronically using our website or American FundsLine
 call Shareholder Services for personal assistance

- send us a letter stating your request
 signature guarantee is required if the redemption is for more than \$75,000, or if the check will go to someone other than the registered owner or to a different address (please refer to your Welcome reference guide or call us at 800/421-0180 for details)
- retirement, corporate or partnership accounts may need additional documentation to sell shares

Glossary

The amount added to your account balance during the statement period, including purchases, exchanges and transfers of shares.

Capital gain

A payment made to shareholders on a per-share basis of profits realized on the sale of securities within a fund's portfolio. This should not be confused with capital gain realized when you sell or exchange mutual fund shares.

includes all share price appreciation or depreciation less any applicable sales charge applied to investments in Class A shares.

A distribution of investment income to shareholders. The amount of a mutual fund dividend is authorized by the fund's board of directors. Dividends are taxable in the year they are paid unless they are held in a tax-deferred account such as an IRA.

Reinvested dividends and capital gains

The total dollar amount of dividend income and capital gain distributions you have opted to have reinvested into your account. Shares purchased with reinvested dividends and capital gains do not pay a sales charge.

Also known as the Ticker Symbol, these tive-letter designations identify a mutual fund and its share class and can be used for fund tracking on the Internet or with financial software.

Withdrawals

The amount taken out of your mutual fund account during the statement period, including recemptions, any contingent deferred sales charges, exchanges and transfers of shares.

Average cost

Average cost information may be used to determine taxable gain or loss when you sell or exchange shares. American Funds provides average cost for most accounts opened after Jahuary 1, 1984, other than retirement accounts, 529 accounts and accounts established by a transfer of ownership. If we can't provide average cost because your account was opened prior to 1984 or involves a transfer of ownership, you or your financial adviser may give us your cost basis so we can calculate your average cost going forward.

American Funds uses the Single-Category Average Cost method. However, there are other IRS-approved methods for calculating the cost basis of your shares. Consult your tax adviser and refer to IRS Publication 564, Mutual Fund Distributions (available from the IRS at 800/829-3676), to determine which method best suits your needs. American Funds does not report average cost information to the IRS.

Certain transactions (including wash sales and the qualified-five-year-gain election), or incorrect cost basis information supplied by you or your financial adviser, could make the average cost information on this statement inaccurate. Please consult your tax adviser before using average cost information supplied by American Funds,

Important withholding & diversification information about your retirement account with CB&T

Eligible rollower distributions from plans other than IRAs are subject to mandatory 20% federal income tax withholding. Certain other withdrawals are subject to 10% federal income tax withholding (and, depending on where you live, state tax withholding) unless you choose not to have tax withheld. You may need to pay estimated taxes if you do not have enough tax withheld. Insufficient withholding or underpayment of estimated taxes may result in IRS penalties. For periodic withdrawals, your choice will be in force until you change it. Please complete the appropriate section of the distribution form or call us at 800/421-0180 if you do not want to have tax withheld from withdrawals.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly, if you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information on investing and diversification, go to www.doi.gov/ebsa/investing.html.